

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
Tax Period Ending: 10/07/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

FILED

12 1999

PEGGY B. DEANS, CLERK
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF N.C.

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To/Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/02/98	1	Wood & Francis, Inc.	ACCOUNTS RECEIVABLE	11,000.00					11,000.00
12/08/98	2	Centura Bank	Funds in Bank Account	22,247.88					33,247.88
11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	COST OF SERVICE Preparation of schedules and 1099's			2,520.00			30,727.88
12/11/98	001002	Alex Ravenscroft	COST OF SERVICE Preparation of schedules and 1099's			2,187.50			28,540.38
12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	196.25					28,736.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,749.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,762.18
12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,798.54
12/15/98	1	M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	13.55					28,812.09
12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	15.37					28,827.46
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.50					28,839.96
12/16/98		JB Oxford Company 9665 Whitshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
12/16/98	1	Hongcai Zheng 3830 Gray Rock Drive	ACCOUNTS RECEIVABLE	31.00					30,998.94

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/16/98	1	Ellicott City, MD 21042 Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60					31,013.54
12/16/98	3	Internal Revenue Service Alex Ravenscraft	Refunds-Income Tax COST OF SERVICE Alex Ravenscraft	237.49		1,712.50			31,251.03
12/18/98	001003	Alex Ravenscraft	ACCOUNTS RECEIVABLE	413.00					29,538.53
12/28/98	1	Sharon Comeaux Alex Ravenscraft	COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.			925.00			29,951.53
12/28/98	001004	Alex Ravenscraft	INTEREST RECD FROM BANK		36.59				29,026.53
12/31/98	1	NATIONSBANK	Bank Funds Transfer					-301.62	28,761.50
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-522.55	28,238.95
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer						28,042.70
01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	VOID	-196.25					
01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	VOID	-2,127.98					25,914.72
01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Socotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18,700.01
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09
01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00					22,912.09
01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-95.07	22,817.02
/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,899.00	20,918.02
01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
		Passenger Refunds							
		P. O. Box 20537							
		Atlanta, GA 30320-2537							
01/28/99	5	West Group	REFUND	498.47					22,303.37
		610 Opperman Drive							
		St. Paul, MN 55164-0526							
01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-191.00	22,112.37
01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
01/29/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.90				17,128.01
02/05/99	5	Delta Airlines	REFUND	144.50					17,272.51
02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal property	500.00					17,772.51
		8500 North Stemmons Freeway, Suite 4085							
		Dallas, Texas 75247							
02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					18,728.44
02/05/99	001005	Mike Russo	COST OF SERVICE			400.00			18,328.44
			Setting up computer						
			Bank Funds Transfer						
02/15/99	9	Transfer to Acct #3753846521	Deposit on purchase	3,000.00				-603.50	17,724.94
		Symmetry Corporation							
		420 S. Hillview Drive							
		Midplias, CA 95035							
02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
		Direct Nutrition							
02/15/99	001006	InfoStor	InfoStor			20.00			23,204.94
		P. O. Box 18230							
		Raleigh, NC 27619-8238							
02/15/99	001007	Safeguard Business Systems, Inc.	1099 envelopes			365.97			22,838.97
		P. O. Box 1749	3800 1099 envelopes-						
		Fort Washington, PA 19034	Invoice #010355412						

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Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/15/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	21,950.72
02/17/99		Stop payment	Stop Payment				-122.97		21,827.75
/17/99		Transfer to Acct #3753846521	Bank Funds Transfer					-641.43	21,186.32
02/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-161.50	21,024.82
02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,524.82
02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					21,824.82
02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					22,024.82
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-60.66	21,964.16
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-165.75	21,798.41
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-325.00	21,473.41
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-925.94	20,547.47
02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		34.18				20,581.65
02/26/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,921.25	18,660.40
3/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,290.75	16,369.65
3/16/99	4	Wood & Francis Trust Account	Payment on Judgment	353.00					16,722.65
03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	Collection from embezzlement case REFUND Refund on purchase of data base list Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.						13,722.65
03/25/99	4	Wood & Francis	Payment on Judgment	533.68					14,256.33
03/25/99	4	Jeffrey C. Cloyd	Final payment for embezzlement of Ada Powell	300.00					14,556.33
03/25/99	5	Great Tribune Box 5468 Great Falls, MT 59403	Payment on Judgment REFUND	56.06					14,612.39
03/25/99	001009	Business Communications, Inc.	Telephone service			115.00			14,497.39

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
1/25/99	001010	7903 Thornhill Road Greensboro, NC 27409 Carbrier International 1990 Defoor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
03/25/99	9	Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	12,165.32
03/26/99		Symmetry Corp	purchase of database	12,000.00					24,165.32
03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		35.73				24,201.05
04/05/99	001011	InfoStor	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			516.98			23,684.07
04/05/99	001012	AT&T	Telephone Service			173.76			23,510.31
04/05/99	001013	BellSouth	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			204.78			23,305.53
04/05/99		Transfer to Acct #3753846521	Bank Funds Transfer					-100.00	23,205.53
4/06/99	1	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	ACCOUNTS RECEIVABLE	457.68					23,663.21
04/07/99		R. V. Delarios Direct Nutrition	VOID	-2,500.00					21,163.21
04/07/99		R. V. Delarios, Ltd	Check #1008 written for \$3,000.00 to refund Mt. Delarios for his deposit on purchase of database.	-500.00					20,663.21
04/12/99	10	Clerk of Superior Court	Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	2,500.00					23,163.21
04/12/99		Transfer to Acct #3753846521	Payment on Judgment					-6,500.00	16,663.21
04/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-521.44	16,141.77
04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		42.65				16,184.42
04/30/99		Transfer to Acct #3753846521	Bank Funds Transfer					-166.28	16,018.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
05/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					16,318.14
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-44.38	16,273.76
12/5/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	16,212.69
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,506.27	14,706.42
05/28/99	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		36.41				14,742.83
06/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-659.02	14,083.81
06/15/99		Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223	Payment on Judgment on embezzlement	300.00					14,383.81
06/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,100.69	13,283.12
06/30/99	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		37.26				13,320.38
07/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-317.44	13,002.94
07/14/99	4	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300.00					13,302.94
07/14/99	5	Jefferson Pilot Insurance	REFOUND	226.22					13,529.16
07/23/99		Transfer to Acct #3753846521	Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail						
07/27/99	4	Jeffrey Cloyd	Bank Funds Transfer	300.00				-99.08	13,430.08
7/30/99	11	NATIONS BANK, N.A.	Settlement-other		31.49				13,761.57
08/18/99	4	Jeffrey Cloyd	Lawsuit settlement						14,061.57
08/18/99	12	US Postal Service	INTEREST RECD FROM BANK	300.00					20,824.03
08/18/99	12	US Postal Service	Payment on Judgment	6,762.46					21,353.72
08/18/99		US Postal Service	Postage refund	529.69					
08/18/99		US Postal Service	Postage meter refund						
08/31/99	11	Transfer to Acct #3753846521 NATIONS BANK, N.A.	Bank Funds Transfer		38.07			-374.55	20,979.17
09/01/99		Transfer to Acct #3753846521	INTEREST RECD FROM BANK						21,017.24
09/08/99	2	Brent Wood Trust	Bank Funds Transfer	500.00				-363.16	20,654.08
09/17/99		Transfer to Acct #3753846521	debtors bank account balance						21,154.08
09/30/99	4	Jeffrey Cloyd	\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for JHI Bank Funds Transfer Settlement-other	300.00				-58.70	21,095.38
									21,395.38

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/30/99 /30/99	11	NATIONSBANK, N.A. Transfer to Acct #3753846521	Lawsuit settlement INTEREST REC'D FROM BANK Bank Funds Transfer		46.22			-91.34	21,441.60 21,350.26

Account 3753846518	Balance Forward	0.00							
	51 Deposits	71,163.95							13,585.31
	10 Interest Postings	380.50							122.97
	Subtotal	\$ 71,544.45							36,485.91
	0 Adjustments In	0.00							
	0 Transfers In	0.00							
	Total	\$ 71,544.45							\$ 50,194.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATTONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					301.62	301.62
01/04/99	001001	Transfer from Acct #3753846518	Bank Funds Transfer			248.63		522.55	824.17
04/99		Beth Rogers	Temporary Service						575.54
			29.25 hours @ \$8.50						
01/04/99	001002	Alan Johnson	Temporary Service			273.92			301.62
			28.50 hours @ \$8.50						
			Expenses reimbursement						
			Mileage \$24.70						
			Parking \$2.00						
			Postage due \$4.97						
01/08/99		P. O. Box 70807	COST OF SERVICE			301.62			0.00
		Charlotte, NC 28272-0807	(919) 790-0128						
01/08/99	001004	Transfer from Acct #3753846518	Bank Funds Transfer			2,512.50		2,512.50	2,512.50
		Alex Ravenscraft	COST OF SERVICE						0.00
01/11/99		Transfer from Acct #3753846518	Bank Funds Transfer			2,730.00		2,730.00	2,730.00
		Jennifer Doherty	COST OF SERVICE						0.00
01/11/99	001005	827 Genford Court	Bank Funds Transfer			2,730.00			
		Raleigh, NC 27609	COST OF SERVICE						
01/18/99		Transfer from Acct #3753846518	Bank Funds Transfer					608.25	608.25
		Ben Rose	COST OF SERVICE			187.00			421.25
01/18/99	001006	Alan Johnson	COST OF SERVICE			421.25			0.00
01/21/99		Transfer from Acct #3753846518	Bank Funds Transfer			1,763.96		1,763.96	1,763.96
		InfoStor	COST OF SERVICE						480.00
01/21/99	001008	InfoStor	COST OF SERVICE			1,283.96			
		Ken Hirsch	COST OF SERVICE			480.00			0.00
01/22/99		400 Davie Road, Apt. 63	8 hours @ \$60.00 per hour						
		Carboro, NC 27510							
01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					95.07	95.07
01/22/99	001008	Transfer from Acct #3753846518	Bank Funds Transfer					1,994.07	1,994.07
		InfoStor	Bank Funds Transfer						3,278.03
01/22/99	001010	InfoStor	VOID			-1,283.96			
						529.03			2,749.00

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 1/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
01/28/99	001016	Beih Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			153.00			535.76
01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
02/05/99	001020	Transfer from Acct #3753846518 Bell Rogers	Bank Funds Transfer COST OF SERVICE 25 hours @ \$8.50			212.50		603.50	603.50
02/05/99	001021	Ben Rose	COST OF SERVICE			153.00			238.00
01/22/99	001012	Mike Russo	17 hours @ \$50.00 Alex Ravenscraft COST OF SERVICE Moving computer and installation			850.00			1,899.00
01/28/99	001011	Raleigh, NC 27619-8238 Alex Ravenscraft	Bank Funds Transfer Bank Funds Transfer			1,899.00			0.00
01/28/99	001013	Transfer from Acct #3753846518 Transfer from Acct #3753846518 Jennifer Doherty 827 Genford Court Raleigh, NC 27609	Bank Funds Transfer COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports			3,840.00		191.00 5,026.26	191.00 5,217.26 1,377.26

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Case No: 98-02675-5-ATS
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Taxpayer ID No: 87-0421191

For Period Ending: 10/07/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
05/99	001022	Alan Johnson	18 hours @ \$8.50 Working on 1099's and matrix COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix COST OF SERVICE 10 hours @ \$8.50 Working on 1099's Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail Temporary Service 13 hours @ \$8.50 Worked on returned mail Temporary Service 34 hours @ \$8.50			153.00			85.00
02/05/99	001023	Don Johnson				85.00			0.00
02/15/99	001024	Transfer from Acct #3753846518 Beth Rogers				284.75		888.25	888.25
02/15/99	001025	Ben Rose				110.50			603.50
02/15/99	001026	Blake Johnson				289.00			493.00
02/15/99	001027	Matthew Johnson				204.00			204.00
02/17/99	001028	Transfer from Acct #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225				8.61		641.43	641.43
02/17/99	001029	Highwoods Service, Inc. 3100 Smokecree Court, Suite 600 Raleigh, NC 27604				341.00			632.82
02/17/99	001030	InfoSior P. O. Box 18238 Raleigh, NC 27619-8238				291.82			291.82
02/18/99		Transfer from Acct #3753846518	STORAGE UNIT RENTAL Invoice #145374 Bank Funds Transfer					161.50	0.00
								161.50	161.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-04621191
For Period Ending: 10/07/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest
Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/18/99	001031	Jamie Rabb	Temporary Service 19 hours @ \$8.50			161.50			0.00
25/99		Transfer from Acct #3753846518	Bank Funds Transfer					60.66	60.66
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551.41
02/25/99	001032	Transfer from Acct #3753846518	Bank Funds Transfer					925.94	1,477.35
02/25/99		Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			1,388.85
02/25/99	001033	Ben Rose	working on creditor matrix marking off						
		Ben Rose	Temporary Service 10 hours @ \$8.50			88.50			1,300.35
02/25/99	001034	Beth Rogers	working on creditor matrix						
		Beth Rogers	Temporary Service 24 hours @ \$8.50			204.00			1,096.35
02/25/99		Blake Johnson	working on creditor matrix						
		Blake Johnson	Temporary Service 23 hours @ \$8.50			195.50			900.85
02/25/99	001035	Matthew Johnson	working on creditor matrix						
		Matthew Johnson	Temporary Service 22 hours @ \$8.50			187.00			713.85
02/25/99	001037	InfoStor	STORAGE UNIT RENTAL						
		InfoStor	working on creditor matrix						
02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	STORAGE UNIT RENTAL			21.00			692.85
02/25/99		AT&T	Long Distance Charges						551.41
02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
02/25/99	001040	Alex Ravenscraft	COST OF SERVICE			325.00			165.75
02/25/99		Alex Ravenscraft	6.50 hours @ \$50.00 per hour 1/22/99-2/5/99						
02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50			165.75			0.00
02/26/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,921.25	1,921.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
Port Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21			1,850.00			71.25
02/26/99	001043	Amy Duncan	Temporary Service 7.50 hours @ \$9.50 typing labels for returned mail			71.25			0.00
03/02/99	001044	Transfer from Acct #3753846518 Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Bank Funds Transfer Temporary Service 5 hours @ \$60.00			300.00		2,290.75	2,290.75 1,990.75
03/02/99	001045	PayChex 4625 Creekstone Drive Suite 130 Durham, NC 27703	Preparation of W-2's for employees			784.50			1,206.25
03/02/99	001046	CompuNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512	Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plains			1,206.25			0.00
03/25/99	001047	Transfer from Acct #3753846518 Matthew Johnson	Bank Funds Transfer COST OF SERVICE 24 hours @ 8.50			204.00		888.25	888.25 684.25
03/25/99	001048	Blake Johnson	COST OF SERVICE 13.5 hours @ 8.50			114.75			569.50
3/25/99	001049	Alan Johnson	COST OF SERVICE 13 hours @ 8.50			110.50			459.00
03/25/99	001050	Ben Rose	COST OF SERVICE 13 hours @ 8.50			110.50			348.50
03/25/99	001051	Beth Rogers	COST OF SERVICE 41 hours @ 8.50			348.50			0.00
04/05/99	001052	Transfer from Acct #3753846518 Triangle Communications Group, Inc. 4011 Atlantic Avenue Raleigh, NC 27604	Bank Funds Transfer Cleaning after auction			100.00		100.00	190.00 0.00
04/12/99	001053	Transfer from Acct #3753846518 Printing Plus, Inc. c/o Shawna Saton	Bank Funds Transfer Rent Rent for Storage of assets			6,500.00		6,500.00	6,500.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-A1S
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATTONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
04/21/99	001054	Transfer from Acct #3753846518 Mike Russo 827 Genford Court Raleigh, NC 27609	Bank Funds Transfer COST OF SERVICE Invoice No. 17			500.00		521.44	521.44
04/21/99	001055	AT&T Transfer from Acct #3753846518	Meeting regarding CC Processors, Repair disk array, Repair internal modem						21.44
04/30/99	001056	Ben Rose	Telephone Service			10.72			10.72
04/30/99	001057	Alan Johnson	Bank Funds Transfer					166.28	177.00
05/25/99	001058	Transfer from Acct #3753846518	Temporary Service			88.50			88.50
05/25/99	001059	Transfer from Acct #3753846518	10 hours @ \$8.50						0.00
05/25/99	001060	InfoStor	Temporary Service			88.50			0.00
05/25/99	001061	AT&T	10 hours @ \$8.50						0.00
05/25/99	001062	Mamie P. Curtin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Bank Funds Transfer					44.38	44.38
05/25/99	001063	InfoStor	Bank Funds Transfer					61.07	105.45
06/10/99	001064	Transfer from Acct #3753846518	Bank Funds Transfer					1,506.27	1,611.72
06/10/99	001065	AT&T	STORAGE UNIT RENTAL			21.00			1,590.72
06/10/99	001066	AT&T	Telephone Service			160.69			1,430.03
06/10/99	001067	AT&T	Invoice #0207136257001, 0563908195001, 0566612689001						226.03
06/10/99	001068	AT&T	Court Reporting Service			1,204.00			226.03
06/10/99	001069	AT&T	Telephone Service			226.03			0.00
06/10/99	001070	AT&T	Acct 919790-01280100363, 919876-21614500364						0.00
06/10/99	001071	AT&T	Bank Funds Transfer					659.02	659.02
06/10/99	001072	AT&T	Telephone Service			163.04			495.98
06/10/99	001073	AT&T	VOID			-163.04			659.02
06/10/99	001074	InfoStor	This bill was paid and received by AT&T on 5/29/99 per AT&T representative. STORAGE UNIT RENTAL			495.98			163.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATTONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
06/25/99	001064	3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238 AT&T	Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30 Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72			35.37			127.67
06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
06/28/99	001066	Transfer from Acct #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee 1/4 Mediator fee			1,166.66		1,100.69	1,166.66
07/08/99	001067	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service			10.72		317.44	317.44
07/08/99	001068	BellSouth	Telephone Service			48.23			306.72
07/08/99	001069	Infostar	STORAGE UNIT RENTAL			258.49			258.49
07/23/99	001070	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct # 020 713 6257 001			39.57		99.08	99.08
07/23/99	001071	P. O. Box 9001309 Louisville, KY 40290-1309 BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service Acct # 056 390-8195 001 Telephone Service 919 790-0128 010 0363			59.51			59.51
08/18/99	001072	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/\$35			22.06		374.55	374.55
08/18/99	001073	InfoStor	STORAGE UNIT RENTAL Invoice #150223			258.49			352.49
08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364			94.00			94.00
09/01/99		Transfer from Acct #3753846518	Bank Funds Transfer					363.16	363.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/01/99	001075	AT&T	Telephone Service Acct # 056 661-2689 001 \$22.06 Acct # 020 713 6257 001 \$22.61			44.67			318.49
09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363			60.00			258.49
09/01/99	001077	InfoStor	STORAGE UNIT RENTAL Invoice #151049			258.49			0.00
09/17/99	001078	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct. #056 661-2689 001			11.42		58.70	58.70
09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364			47.28			0.00
09/30/99	001080	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26		91.34	91.34
09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363			60.08			0.00

Account: 3753846521			
Balance Forward	0.00		
0 Deposits	0.00	83 Checks	36,485.91
0 Interest Postings	0.00	0 Adjustments Out	0.00
		0 Transfers Out	0.00
Subtotal	\$ 0.00	Total	\$ 36,485.91
0 Adjustments In			
36 Transfers In			36,485.91
Total	\$ 36,485.91		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	Auction Proceeds	21,691.50					21,691.50
02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		13.08				18,450.85
03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.75				18,492.60
04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.04				18,530.64
05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.57				18,566.21
06/08/99	8	Williams Auction Co.	Auction Proceeds Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.	943.50					19,509.71
06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.			147.77			19,361.94
07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.67				19,402.61
07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.51				19,440.12
08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.09				19,480.21
09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.66				19,517.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-A1S
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
Report Period Ending: 10/07/99

Blanket Bond (per case limit): \$ 200,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753846534			
	Balance Forward	0.00	
2	Deposits	22,635.00	
8	Interest Postings	284.37	
	Subtotal	\$ 22,919.37	
0	Adjustments In	0.00	
0	Transfers In	0.00	
	Total	\$ 22,919.37	

Report Totals							
	Balance Forward	0.00					
53	Deposits	93,798.95		98	Checks	53,472.72	
18	Interest Postings	664.87		1	Adjustments Out	122.97	
				36	Transfers Out	36,485.91	
	Subtotal	\$ 94,463.82			Total	\$ 90,081.60	
0	Adjustments In	0.00					
36	Transfers In	36,485.91					
	Total	\$ 130,949.73			Net Total Balance	\$ 40,868.13	